



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

September 14, 2015

All County Auditor-Controllers

Re: Fiscal Year 2015-16 Delinquent Date Schedule for Remittance Advices

In accordance with Government Code (GC) section 68085(c), (e), and (h), as amended in Chapter 74, Statutes of 2005 (effective July 19, 2005); GC section 70372; and GC section 70377(c), as amended in Chapter 452, Statutes of 2013, section 1 (effective January 1, 2014), listed below is the delinquent date schedule for county remittances to the State. **Note that money and remittance advice must both be received before deadline.** Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, a penalty will be computed from the postmark deadline date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2015	September	14	2015	September	14	2015
August	2015	October	15	2015	October	15	2015
September	2015	November	14	2015	November	16	2015
October	2015	December	15	2015	December	15	2015
November	2015	January	14	2016	January	14	2016
December	2015	February	14	2016	February	16	2016
January	2016	March	16	2016	March	16	2016
February	2016	April	14	2016	April	14	2016
March	2016	May	15	2016	May	16	2016
April	2016	June	14	2016	June	14	2016
May	2016	July	15	2016	July	15	2016
June	2016	August	14	2016	August	15	2016

Government Code section 77205 remittances to the Trial Court Improvement Fund are subject to penalty pursuant to GC section 68085(e), as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001). This payment is due August 14 each year (postmark deadline is August 15, 2016 for Fiscal Year 2015-16).

In accordance with GC section 77201.3, as amended by Chapter 383, Statutes of 2007, each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2015-16	October	1	2015	October	1	2015
2 nd	2015-16	January	1	2016	January	4	2016
3 rd	2015-16	April	1	2016	April	1	2016
4 th	2015-16	May	1	2016	May	2	2016

In accordance with GC section 70353(a), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), counties shall remit the county facilities payment to the Court Facilities Trust Fund in four equal installments as shown below. Government Code section 70353(a) remittances to the Court Facilities Trust Fund are subject to penalty pursuant to GC section 70353(b).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2015-16	July	1	2015	July	1	2015
2 nd	2015-16	October	1	2015	October	1	2015
3 rd	2015-16	January	1	2016	January	4	2016
4 th	2015-16	April	1	2016	April	1	2016